Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending May 31, 2025

OBJECT	ACCOUNT DESCRIPTION	MAY 2024		MAY 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,943,481.91	100.28%	21,806,406.61	98.74%
40111	CERTIFIED DAILY SUBSTITUTES	231,064.92	154.04%	243,490.00	162.33%
40111	STIPENDS	374,826.66	69.90%	390,741.54	73.93%
40112	CLASSIFIED PERSONNEL SALARIES	5,788,153.10	97.29%	6,144,794.97	97.22%
40112	CLASSIFIED DAILY SUBSTITUTES	182,101.76	202.34%	257,517.29	160.95%
40113	ADDITIONAL STAFF HOURS	22,888.73	59.34%	29,990.63	75.85%
40130	CLASSIFIED OVERTIME	47,819.18	100.04%	53,539.02	122.24%
41210	EMPLOYEE RELATED INSURANCE	3,919,282.04	100.00%	3,633,344.58	100.01%
41220	SOCIAL SECURITY	391,461.18	84.00%	424,952.23	90.60%
41221	MEDICARE	322,492.19	75.58%	335,309.73	76.50%
41230	PENSION	170,106.09	64.16%	166,835.82	76.14%
41250	UNEMPLOYMENT	3,361.35	7.54%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	240,538.80	100.00%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	66,324.97	62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	11,183.10	64.27%	8,806.59	53.70%
42611	INSTRUCTIONAL SUPPLIES	240,371.95	90.38%	274,658.25	90.91%
42613	MAINTENANCE SUPPLIES	58,453.50	78.36%	68,452.28	88.50%
42614	GROUNDS MAINTENANCE SUPPLIES	16,798.40	42.00%	31,281.63	78.20%
42641	TEXTBOOKS	60,793.19	96.06%	47,311.86	97.83%
42642	LIBRARY BOOKS	13,889.06	98.02%	13,948.13	98.43%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	497,211.01	90.57%	556,415.23	92.29%
43320	PROFESSIONAL DEVELOPMENT	33,899.81	51.49%	29,979.29	54.25%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	8,427.62	64.95%	15,644.50	80.33%
43323	PUPIL SERVICES	176,176.21	93.32%	133,126.29	75.21%
43326	PUPIL SERVICES - PUBLIC	200,139.93	59.58%	201,639.63	100.91%
43327	PUPIL SERVICES - PRIVATE	518,532.84	102.85%	589,403.07	218.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,292,536.48	94.32%	1,418,300.31	98.57%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,439,729.95	114.80%	1,173,317.58	93.32%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	102,885.84	94.00%	91,714.76	68.48%
43580	TRAVEL	40,803.78	78.57%	49,642.36	79.26%
43810	DUES AND FEES	47,458.71	89.99%	44,375.89	82.53%
44203	LEGAL	69,646.00	46.43%	86,680.28	72.23%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	501,606.94	100.39%	482,805.39	93.03%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	186,194.26	100.00%
44521	LIABILITY INSURANCE GENERAL	89,492.57	99.36%	97,659.40	99.48%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	1,825.90	84.81%
44540	ADVERTISING	0.00	0.00%	2,221.00	100.00%
44550	PRINTING	13,596.64	77.98%	13,555.93	75.54%
44561	TUITION - VO-AG	102,345.00	88.04%	62,306.11	50.73%
44561	TUITION - PUBLIC	793,616.01	83.98%	633,983.37	92.67%
44562	TUITION - PRIVATE	1,600,421.40	171.47%	1,760,815.32	106.20%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	112,562.00	100.00%	42,808.50	41.33%
44590	OTHER PURCHASED SERVICES	46,166.36	107.88%	49,133.69	97.71%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	40,081.55	100.20%
44815	SOFTWARE LICENSING & SUPPORT	315,023.46	93.44%	420,847.31	88.76%
45411	WATER/SEWER	53,332.77	84.39%	46,683.10	69.68%
45530	TELEPHONES	94,341.20	103.24%	100,346.02	115.68%
45620	HEAT ENERGY SUPPLIES	454,976.03	99.64%	456,266.39	114.67%
45622	ELECTRICITY	622,624.26	75.84%	814,145.57	98.78%

45623	PROPANE	0.00	0.00%	37.66	5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,594.93	101.65%	1,065.67	78.65%
45627	TRANSPORTATION SUPPLIES	138,489.25	79.59%	122,738.52	81.37%
46410	RECYCLING	33,734.00	80.41%	32,984.41	74.88%
46420	CLEANING/REPAIRING MAINTENANCE	173,090.32	81.83%	187,942.31	93.56%
46430	EQUIPMENT CONTRACTS - OFFICE	96,057.39	95.10%	102,342.71	103.38%
46430	EQUIPMENT CONTRACTS - FACILITIES	150,976.53	95.66%	125,054.64	76.91%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	10,198.40	100.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	4,000.00	#DIV/0!
48733	FURNITURE & FIXTURES	12,801.08	86.49%	19,365.81	99.70%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	12,164.00	17.52%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	424,672.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**43,744,012.59**	**98.51%**	**44,557,899.24**	**97.77%**